

APPENDIX No. 31.

vi.

4. Interest on Bank Account.

1888.			
May 23.	To interest allowed on current account.	170 82	
			\$11,540 09

PAYMENTS.

1. Loans and Grants.

1888.			
May 23.	By amounts to the following :		
	Lethbridge	\$752 75	
	Boissevain	400 00	
	Tummell	100 00	
	Blythefield	300 00	
	Elton	500 00	
	Cypress River	300 00	
	Castleberry	100 00	
	Treherne	300 00	
	Oak Lake	350 00	
	Binscarth	75 00	
	Miniska	100 00	
	Birtle	150 00	
	La Riviere	150 00	
	Stonewall	160 00	
	Elkhorn	150 00	
			\$3,887 75

2. Expenses.

1888.			
Mar. 16.	By McIntyre Bros., printers.	\$172 25	
May 4.	Expenses of amendment to charter :		
	Queen's printer, etc.	\$225 00	
	Less refund	190 00	
		35 00	
May 23.	Rev. Dr. Robertson, expenses for two years' (travelling)	85 00	
	Treasurer, for Clerk's services.	450 00	
	Commissions on bank cheque	2 74	
	McIntyre Bros., for postage, mailing reports, etc.	45 73	
			790 72

3. Balance.

1888.			
Mar. 23.	By balance in Commercial Bank of Manitoba on current account..	\$1,861 62	
	Deposit in Bank of Montreal per receipt	5,000 00	
			6,861 62
			\$11,540 09

GENERAL ABSTRACT.

Total amount subscribed per last year's reports	\$114,797 09	
Added during the year	702 40	
		\$114,499 49
Amount paid on subscription per last year's reports	\$49,994 01	
Paid during present year.	2,880 13	
Total amount paid		\$51,874 14

WINNIPEG, 23rd May, 1888.

JOHN B. McKILLIGAN, Treasurer.